T1.5/2:964/7

Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through July 31, 1964

(Cents omitted, therefore details will not add to totals)

UNIVERSITY OF AUG 1954 LIBRARY

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) [1]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1965*	$93,000	$97,900	-$4,900	$30,872	$29,372	+$1,500	$317,000	$8,200
Actual fiscal year 1965 (One month)	3,487	7,410	-3,923	1,532	2,713	-1,181	311,183	6,150
Actual fiscal year 1964**	89,368	97,671	-8,303	30,332	28,870	+1,462	311,713	11,036
Actual fiscal year 1963	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962	81,409	87,787	-6,378	24,290	25,140	-850	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net)*	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net)*
RECEIPTS				
Internal Revenue	$4,271,922,189	$113,561,694,000	.....	.....
Transfers to trust funds	-951,829,773	-20,811,000,000	$951,829,773	$20,811,000,000
Reimbursement from trust funds for refunds of taxes	3,928,459	311,100,000	-3,928,459	-311,100,000
Refunds of receipts	-216,617,908	-5,035,100,000	.....	.....
Subtotal--Net Internal Revenue	3,107,402,967	88,026,694,000	947,901,314	20,499,900,000
Customs	120,056,238	1,495,000,000	.....	.....
Refunds of receipts	-2,446,747	-35,175,000	.....	.....
All other	738,892,665	4,114,000,000	588,036,272	10,849,449,000
Refunds of receipts	-30,454	-1,000,000	.....	.....
Interfund transactions	-477,023,881	-599,519,000	-4,274,124	-476,949,000
Net receipts	3,486,850,788	93,000,000,000	1,531,663,461	30,872,400,000
EXPENDITURES				
Legislative Branch	10,523,211	178,747,000	171,385	1,789,000
The Judiciary	4,752,163	71,750,000	38,810	440,000
Executive Office of the President	1,947,778	27,581,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military	26,484,129	1,200,000,000	62,840,166	1,225,000,000
Foreign assistance--economic	129,227,608	2,150,000,000	377,440	3,110,000
Other	40,074,842	383,099,000	65	210,000
Agriculture Department	1,068,096,049	5,814,565,000	4,617,141	51,517,000
Commerce Department	90,563,104	833,450,000	407,734,146	3,673,064,000
Defense Department:				
Military	3,237,668,157	50,000,000,000	118,971	5,081,000
Civil	92,035,152	1,192,339,000	2,395,414	26,828,000
Health, Education, and Welfare Department	456,947,202	5,853,482,000	1,380,085,965	17,518,912,000
Interior Department	114,970,976	1,148,150,000	4,324,869	64,185,000
Justice Department	35,818,327	343,100,000	16,164,408	22,290,000
Labor Department	69,632,229	666,812,000	235,441,414	3,442,669,000
Post Office Department	[2] 32,476,970	474,700,000	.....	.....
State Department	59,423,292	382,000,000	635,472	8,733,000
Treasury Department:				
Interest on the public debt	956,947,362	11,000,000,000	.....	.....
Other	105,246,939	1,335,187,000	1,455,023	18,814,000
Atomic Energy Commission	261,101,584	2,735,000,000	342	1,328,000
Federal Aviation Agency	67,027,812	829,000,000	.....	.....
General Services Administration	49,341,929	577,706,000	22,389	17,000
Housing and Home Finance Agency	100,013,394	149,050,000	7,867,463	138,000,000
National Aeronautics and Space Adm.	333,734,986	4,990,000,000	.....	1,500,000
Veterans Administration	440,809,514	5,066,340,000	42,972,676	488,534,000
Other independent agencies	78,605,376	-84,688,000	192,851,113	2,645,667,000
District of Columbia	23,368,000	88,414,000	36,872,573	417,055,000
Deposit funds	.....	.....	74,030,356	-16,892,000
Government-sponsored enterprises	.....	.....	245,802,000	111,000,000
Allowances, undistributed	.....	1,094,000,000	.....	.....
Interfund transactions	-477,023,881	-599,519,000	-4,274,124	-476,949,000
Net expenditures	7,409,814,215	97,900,265,000	2,712,545,488	29,371,902,000
Administrative budget surplus or deficit (-)	-3,922,963,427	-4,900,265,000		
Excess of trust receipts or expenditures (-)			-1,180,882,026	+1,500,498,000

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1964

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld [3]	$1,171,662,757	$1,295,420,891	$1,171,662,757	$1,295,420,891
Other [3]	377,472,824	381,018,059	377,472,824	381,018,059
Total individual income taxes	1,549,135,582	1,676,438,951	1,549,135,582	1,676,438,951
Corporation income taxes	646,101,809	573,670,427	646,101,809	573,670,427
Excise taxes	1,234,144,445	1,178,510,408	1,234,144,445	1,178,510,408
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act [3]	606,000,000	522,000,000	606,000,000	522,000,000
Railroad Retirement Tax Act	15,816,420	12,834,735	15,816,420	12,834,735
Federal Unemployment Tax Act	1,813,352	2,093,352	1,813,352	2,093,352
Total employment taxes	623,629,773	536,928,087	623,629,773	536,928,087
Estate and gift taxes	218,910,578	220,701,559	218,910,578	220,701,559
Total internal revenue	4,271,922,189	4,186,249,435	4,271,922,189	4,186,249,435
Customs	120,056,238	116,821,465	120,056,238	116,821,465
Miscellaneous receipts:				
Interest	493,264,357	265,963,888	493,264,357	265,963,888
Dividends and other earnings	92,334,466	78,536,830	92,334,466	78,536,830
Realization upon loans and investments	35,286,365	86,072,224	35,286,365	86,072,224
Recoveries and refunds	18,182,448	20,694,526	18,182,448	20,694,526
Royalties	11,042,720	9,578,231	11,042,720	9,578,231
Sales of Government property and products	60,594,457	82,193,236	60,594,457	82,193,236
Seigniorage	3,389,462	2,351,992	3,389,462	2,351,992
Other	24,798,386	22,042,512	24,798,386	22,042,512
Total miscellaneous receipts	738,892,665	567,433,444	738,892,665	567,433,444
Subtotal gross receipts	5,130,871,093	4,870,504,345	5,130,871,093	4,870,504,345
Deduct:				
Refunds of receipts: [4]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	140,312,757	140,787,980	140,312,757	140,787,980
Corporation income taxes	53,104,050	79,254,349	53,104,050	79,254,349
Excise taxes	16,715,462	20,278,227	16,715,462	20,278,227
Estate and gift taxes	2,557,177	1,589,495	2,557,177	1,589,495
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....
Highway trust fund	2,984,608	.....	2,984,608	.....
Railroad retirement account	.....	.....	.....	.....
Unemployment trust fund	943,851	319,729	943,851	319,729
Subtotal internal revenue refunds	216,617,908	242,229,782	216,617,908	242,229,782
Customs	2,446,747	2,385,188	2,446,747	2,385,188
Other	30,454	58,590	30,454	58,590
Total refunds of receipts	219,095,109	244,673,561	219,095,109	244,673,561
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund [3]	564,000,000	486,000,000	564,000,000	486,000,000
Federal disability insurance trust fund [3]	42,000,000	36,000,000	42,000,000	36,000,000
Highway trust fund	325,215,391	297,300,000	325,215,391	297,300,000
Railroad retirement account	15,816,420	12,834,735	15,816,420	12,834,735
Unemployment trust fund	869,501	1,773,622	869,501	1,773,622
Total transfers to trust accounts	947,901,314	833,908,358	947,901,314	833,908,358
Interfund transactions:				
Interest on loans to Government-owned enterprises	476,973,881	244,770,563	476,973,881	244,770,563
Reimbursements	.....	.....	.....	.....
Fees and other charges	50,000	35,000	50,000	35,000
Total interfund transactions	477,023,881	244,805,563	477,023,881	244,805,563
Total deductions	1,644,020,305	1,323,387,482	1,644,020,305	1,323,387,482
Net administrative budget receipts	3,486,850,788	3,547,116,862	3,486,850,788	3,547,116,862
EXPENDITURES				
Legislative Branch:				
Senate	2,622,402	2,491,415	2,622,402	2,491,415
House of Representatives	4,332,759	4,083,431	4,332,759	4,083,431
Architect of the Capitol	2,622,771	2,571,098	2,622,771	2,571,098
Botanic Garden	49,748	48,189	49,748	48,189
Library of Congress	-113,503	263,614	-113,503	263,614
Government Printing Office:				
General fund appropriations	1,739,168	2,123,430	1,739,166	2,123,430
Revolving fund (net)	-730,133	2,532,758	-730,133	2,532,758
Total--Legislative Branch	10,523,211	14,113,938	10,523,211	14,113,938

See footnotes on page 10

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
The Judiciary:				
Supreme Court of the United States	$197,476	$169,477	$197,476	$169,477
Court of Customs and Patent Appeals	24,577	31,711	24,577	31,711
Customs Court	66,936	77,010	66,936	77,010
Court of Claims	114,783	90,587	114,783	90,587
Courts of appeals, district courts, and other judicial services	4,348,389	4,915,493	4,348,389	4,915,493
Total--The Judiciary	4,752,163	5,284,281	4,752,163	5,284,281
Executive Office of the President:				
Compensation of the President	12,500	12,500	12,500	12,500
The White House Office	299,433	317,515	299,433	317,515
Special projects	137,682	160,552	137,682	160,552
Executive mansion and grounds	47,633	49,994	47,633	49,994
Bureau of the Budget	503,397	689,726	503,397	689,726
Council of Economic Advisers	48,833	60,276	48,833	60,276
National Aeronautics and Space Council	39,291	34,779	39,291	34,779
National Security Council	60,792	36,118	60,792	36,118
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies	37,614	325,490	37,614	325,490
Other	525,876	739,296	525,876	739,296
Office of Science and Technology	129,274	78,482	129,274	78,482
Special representative for trade negotiations	59,181	4,967	59,181	4,967
Miscellaneous	46,267	103	46,267	103
Total--Executive Office of the President	1,947,778	2,509,803	1,947,778	2,509,803
Funds appropriated to the President:				
Disaster relief	714,997	3,660,035	714,997	3,660,035
Emergency fund for the President	117,881	-190	117,881	-190
Expansion of defense production (net)	-1,873,477	-1,371,415	-1,873,477	-1,371,415
Expenses of management improvement	6,604	49,389	6,604	49,389
Peace Corps	3,025,574	3,579,255	3,025,574	3,579,255
International Financial Institutions:				
Investment in Inter-American Development Bank	.....	.....	.....	.....
Subscription to the International Development Assn	.....	.....	.....	.....
Public works acceleration	37,965,930	16,477,896	37,965,930	16,477,896
Transitional grants to Alaska	96,502	20,138	96,502	20,138
Other	20,829	56,250	20,829	56,250
Foreign assistance:				
Military:				
Office of Secretary of Defense:				
Repayment of credit sales [5]	-469,734	-560,364	-469,734	-560,364
Other	253,538	872,767	253,538	872,767
Department of the Army	8,080,105	40,579,316	8,080,105	40,579,316
Department of the Navy	4,085,267	1,645,256	4,085,267	1,645,256
Department of the Air Force	14,086,194	82,031,909	14,086,194	82,031,909
Agency for International Development	155,868	4,690	155,868	4,690
All other agencies	292,890	355,783	292,890	355,783
Total--Military	26,484,129	124,929,358	26,484,129	124,929,358
Economic: [6]				
Development grants, general	12,539,485	18,061,926	12,539,485	18,061,926
Development grants, Alliance for progress	3,745,597	6,429,426	3,745,597	6,429,426
Social progress fund, Inter-American Dev. Bank	9,000,000	6,000,000	9,000,000	6,000,000
Supporting assistance	18,525,187	33,174,818	18,525,187	33,174,818
Contributions to international organizations	5,483,948	1,127,537	5,483,948	1,127,537
Contingencies	2,150,977	15,939,026	2,150,977	15,939,026
Other	3,562,741	4,305,608	3,562,741	4,305,608
Public enterprise funds (net):				
Alliance for progress, development loans	10,351,809	13,812,025	10,351,809	13,812,025
Development loan funds	64,637,652	74,727,630	64,637,652	74,727,630
Foreign investment guarantee fund	-769,791	-532,870	-769,791	-532,870
Total--Economic	129,227,608	173,045,128	129,227,608	173,045,128
Total--Foreign assistance	155,711,737	297,974,487	155,711,737	297,974,487
Total--Funds appropriated to the President	195,786,580	320,445,846	195,786,580	320,445,846
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	132,845	-1,519	132,845	-1,519
Other	16,299,648	17,299,333	16,299,648	17,299,333
Cooperative state research service	10,028,927	15,023,436	10,028,927	15,023,436
Extension Service	17,464,618	15,428,447	17,464,618	15,428,447
Farmer Cooperative Service	93,176	83,213	93,176	83,213
Soil Conservation Service:				
Conservation operations	11,020,249	8,248,324	11,020,249	8,248,324
Flood prevention, watershed protection and other	8,871,823	7,156,200	8,871,823	7,156,200
Great Plains conservation program	1,394,558	1,181,523	1,394,558	1,181,523
Economic Research Service	792,800	660,742	792,800	660,742
Statistical Reporting Service	1,057,881	673,026	1,057,881	673,026

See footnotes on pages 10 and 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Agriculture Department--Continued				
Agricultural Marketing Service:				
Marketing research and service	$3,307,864	$3,164,016	$3,307,864	$3,164,016
Payments to States and possessions	396,594	709,343	396,594	709,343
Special milk program	439,669	375,037	439,669	375,037
School lunch program	738,283	515,660	738,283	515,660
Removal of surplus agricultural commodities	30,162,692	15,099,841	[7] 30,162,692	15,099,841
Intragovernmental funds (net)	1,593	3,378	1,593	3,378
Other	64,580	60,331	64,580	60,331
Total--Agricultural Marketing Service	35,111,278	19,927,608	35,111,278	19,927,608
Foreign Agricultural Service	1,883,611	1,676,185	1,883,611	1,676,185
Commodity Exchange Authority	89,848	83,026	89,848	83,026
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	-728,425	5,540,686	-728,425	5,540,686
Acreage allotments and marketing quotas	.....	.....	.....	.....
Sugar act program	4,852,006	1,116,783	4,852,006	1,116,783
Agricultural conservation program	49,379,520	74,004,994	49,379,520	74,004,994
Cropland conservation program	1,293	.....	1,293	.....
Emergency conservation measures	-174	343,551	-174	343,551
Soil bank program	15,869	27,029	15,869	27,029
Intragovernmental funds (net)	-66,271	-4,255,514	-66,271	-4,255,514
Foreign assistance and Commodity Credit Corporation:				
Foreign assistance programs	.....	.....	.....	.....
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk [8]	973,545,549	803,071,205	973,545,549	803,071,205
Special activities financed by C.C.C [9]	-134,511,592	-52,548,444	-134,511,592	-52,548,444
Total--Foreign assistance and C.C.C.	839,033,957	750,522,760	839,033,957	750,522,760
Federal Crop Insurance Corporation:				
Administrative expenses	837,083	838,440	837,083	838,440
Federal Crop Insurance Corporation fund (net)	-414,521	81,936	-414,521	81,936
Rural Electrification Administration:				
Loans	24,076,842	22,686,619	24,076,842	22,686,619
Salaries and expenses	881,327	809,557	881,327	809,557
Farmers Home Administration:				
Rural housing grants and loans	7,716,364	6,371,886	7,716,364	6,371,886
Rural renewal	67,968	.....	67,968	.....
Salaries and expenses	3,363,360	2,980,756	3,363,360	2,980,756
Public enterprise funds (net):				
Direct loan account	13,815,856	9,063,339	13,815,856	9,063,339
Emergency credit revolving fund	-474,267	-601,850	-474,267	-601,850
Agricultural credit insurance fund	-12,009,077	-3,016,150	-12,009,077	-3,016,150
Rural housing for the elderly, revolving fund	.....	.....	.....	.....
Total--Farmers Home Administration	12,480,204	14,797,981	12,480,204	14,797,981
Office of Rural Areas Development	-157,003	140,820	-157,003	140,820
Office of the Inspector General	15,285	.....	15,285	.....
Office of General Counsel	315,126	281,241	315,126	281,241
Office of Information	135,582	98,355	135,582	98,355
Centennial observance of Agriculture	.....	.....	.....	.....
National Agricultural Library	147,250	101,738	147,250	101,738
Office of Management Services	391	.....	391	.....
General administration:				
Intragovernmental funds (net)	73,910	-114,948	73,910	-114,948
Other	644,119	406,207	644,119	406,207
Forest Service:				
Intragovernmental funds (net)	302,868	101,664	302,868	101,664
Other	32,028,536	27,874,543	32,028,536	27,874,543
Total--Agriculture Department	1,068,096,049	982,844,002	1,068,096,049	982,844,002
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-2,600	.....	-2,600	.....
Other	1,306,089	1,371,748	1,306,089	1,371,748
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-272,468	-112,221	-272,468	-112,221
Other	4,142,294	6,146,736	4,142,294	6,146,736
Office of Business Economics	309,754	162,533	309,754	162,533
Bureau of the Census	3,045,356	1,793,801	3,045,356	1,793,801
Business and Defense Services Administration	668,896	362,277	666,896	362,277
Office of Field Services	441,065	294,433	441,065	294,433
International activities	1,581,071	856,375	1,581,071	856,375
Office of Trade Adjustment	5,695	29,229	5,695	29,229
U. S. Travel Service	266,955	255,720	266,955	255,720
Total--Economic development	10,186,820	9,788,886	10,186,620	9,788,886

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Science and technology:				
Civilian industrial technology	$2,851	.....	$2,851	.....
Coast and Geodetic Survey	3,829,867	$2,134,982	3,829,867	$2,134,982
Patent Office	3,398,416	2,109,756	3,398,416	2,109,756
National Bureau of Standards:				
Intragovernmental funds (net)	3,109,856	-1,959,360	3,109,856	-1,959,360
Other	2,804,419	4,852,488	2,804,419	4,852,488
Office of Technical Services	148,811	933	148,811	933
Weather Bureau	8,269,290	6,133,745	8,269,290	6,133,745
Total--Science and technology	21,563,513	13,272,546	21,563,513	13,272,546
Transportation:				
Inland Waterways Corporation (net)	.....	-800,000	.....	-800,000
Maritime Administration:				
Public enterprise funds (net)	110,961	7,646,179	110,961	7,646,179
Operating-differential subsidies	40,917,842	26,522,973	40,917,842	26,522,973
Other	11,468,017	13,169,821	11,468,017	13,169,821
Bureau of Public Roads	4,879,287	4,296,470	4,879,287	4,296,470
Transportation research	133,372	.....	133,372	.....
Total--Transportation	57,509,480	50,835,445	57,509,480	50,835,445
Total--Commerce Department	90,563,104	75,268,627	90,563,104	75,268,627
Defense Department:				
Military:				
Military personnel:				
Department of the Army	304,025,577	284,256,520	304,025,577	284,256,520
Department of the Navy	319,457,175	290,795,160	319,457,175	290,795,160
Department of the Air Force	372,670,621	359,759,722	372,670,621	359,759,722
Defense agencies	108,709,708	59,797,065	108,709,708	59,797,065
Total--Military personnel	1,104,863,083	994,608,468	1,104,863,083	994,608,468
Operation and maintenance:				
Department of the Army	222,008,972	279,496,442	222,008,972	279,496,442
Department of the Navy	381,360,386	363,266,023	381,360,386	363,266,023
Department of the Air Force	284,857,039	367,793,251	284,857,039	367,793,251
Defense agencies	33,840,219	40,555,167	33,840,219	40,555,167
Total--Operation and maintenance	922,066,617	1,051,110,884	922,066,617	1,051,110,884
Procurement:				
Department of the Army	135,087,097	198,357,716	135,087,097	198,357,716
Department of the Navy	416,326,913	455,726,118	416,326,913	455,726,118
Department of the Air Force	447,334,414	541,625,246	447,334,414	541,625,246
Defense agencies	1,775,445	2,296,223	1,775,445	2,296,223
Total--Procurement	1,000,523,870	1,198,005,304	1,000,523,870	1,198,005,304
Research, development, test and evaluation:				
Department of the Army	119,869,233	92,863,756	119,869,233	92,863,756
Department of the Navy	179,072,478	157,328,576	179,072,478	157,328,576
Department of the Air Force	249,201,976	289,733,853	249,201,976	289,733,853
Defense agencies	28,203,542	35,975,801	28,203,542	35,975,801
Total--Research, development, test and evaluation	576,347,230	575,901,988	576,347,230	575,901,988
Military construction:				
Department of the Army	-12,440,025	30,064,076	-12,440,025	30,064,076
Department of the Navy	17,956,899	13,020,558	17,956,899	13,020,558
Department of the Air Force	33,458,962	55,827,948	33,458,962	55,827,948
Defense agencies	2,475,799	1,456,054	2,475,799	1,456,054
Total--Military construction	41,451,635	100,368,637	41,451,635	100,368,637
Family housing:				
Department of the Army	15,377,353	12,172,943	15,377,353	12,172,943
Department of the Navy	10,930,451	8,755,816	10,930,451	8,755,816
Department of the Air Force	17,680,118	14,719,477	17,680,118	14,719,477
Defense agencies	23,056	12,760	23,056	12,760
Total--Family housing	44,010,979	35,660,999	44,010,979	35,660,999
Civil Defense	7,870,807	6,812,732	7,870,807	6,812,732

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing	.....	.....	.....	.....
Defense production guarantees	-$4,634	-$6,376	-$4,634	-$6,376
Department of the Navy:				
Defense production guarantees	-202,349	11,984	-202,349	11,984
Other	-821	45,219	-821	45,219
Department of the Air Force--Defense production guarantees	-69,991	-34,901	-69,991	-34,901
Defense agencies	.....	.....	.....	.....
Civil defense procurement fund	-2,124	-1,461	-2,124	-1,461
Intragovernmental funds:				
Department of the Army	-63,182,987	-2,589,915	-63,182,987	-2,589,915
Department of the Navy	-418,148,674	-167,208,294	-418,148,674	-167,208,294
Department of the Air Force	-33,542,996	2,201,635	-33,542,996	2,201,635
Defense agencies	-6,808,077	21,708,923	-6,808,077	21,708,923
Undistributed stock fund transactions	62,496,589	31,705,826	62,496,589	31,705,826
Total--Revolving and management funds	-459,466,067	-114,167,359	-459,466,067	-114,167,359
Total--Military	3,237,668,157	3,848,301,655	3,237,668,157	3,848,301,655
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	95,743,720	100,208,598	95,743,720	100,208,598
Intragovernmental funds (net)	-6,966,509	-3,398,899	-6,966,509	-3,398,899
The Panama Canal:				
Canal Zone Government	-2,248	-696	-2,248	-696
Panama Canal Company:				
Public enterprise funds (net)	821,330	744,288	821,330	744,288
Thatcher Ferry Bridge	.....	.....	.....	.....
Total--The Panama Canal	819,081	743,591	819,081	743,591
Other	2,436,829	1,813,236	2,436,829	1,813,236
Navy--Wildlife conservation, etc.	487	.....	487	.....
Air Force--Wildlife conservation, etc.	1,542	1,751	1,542	1,751
Total--Civil	92,035,152	99,368,278	92,035,152	99,368,278
Total--Defense Department	3,329,703,309	3,947,669,934	3,329,703,309	3,947,669,934
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	11,600	101,515	11,600	101,515
Other	2,945,842	3,662,024	2,945,842	3,662,024
Office of Education:				
Payments to school districts	7,340,581	4,485,254	7,340,581	4,485,254
Assistance for school construction	1,860,504	4,860,723	1,860,504	4,860,723
Defense educational activities	6,892,312	10,473,250	6,892,312	10,473,250
Other	1,850,172	32,434,050	1,850,172	32,434,050
Vocational Rehabilitation Administration	14,027,081	19,461,252	14,027,081	19,461,252
Public Health Service:				
Community health:				
Hospital construction activities	17,319,793	15,431,912	17,319,793	15,431,912
Other	8,729,831	8,854,436	8,729,831	8,854,436
Environmental health	6,902,256	9,430,274	6,902,256	9,430,274
Medical services	6,566,771	12,045,441	6,566,771	12,045,441
National Institutes of Health	50,874,107	20,386,416	50,874,107	20,386,416
Operation of commissaries, narcotic hospitals (net)	7,620	-1,513	7,620	-1,513
Emergency health activities	1,809,348	2,787,851	1,809,348	2,787,851
Other	-2,570,797	-795,430	-2,570,797	-795,430
Total--Public Health Service	89,638,931	68,139,389	89,638,931	68,139,389
Saint Elizabeths Hospital	977,391	1,370,465	977,391	1,370,465
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	67,445	161,069	67,445	161,069
Other	338	.....	338	.....
Welfare Administration:				
Grants to States for public assistance	316,694,547	298,883,601	316,694,547	298,883,601
Grants for maternal and child welfare	6,969,821	11,037,905	6,969,821	11,037,905
Other	4,665,207	5,326,902	4,665,207	5,326,902
Special institutions:				
American Printing House for the Blind	387,000	739,000	387,000	739,000
Freedmen's Hospital	327,111	557,740	327,111	557,740
Gallaudet College	163,000	181,803	163,000	181,803
Howard University	924,392	635,559	924,392	635,559
Office of the Secretary:				
Intragovernmental funds (net)	141,654	79,002	141,654	79,002
Other	1,062,263	1,203,801	1,062,263	1,203,801
Total--Health, Education, and Welfare Dept.	456,947,202	463,794,314	456,947,202	463,794,314

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management	$6,995,968	$5,318,226	$6,995,968	$5,318,226
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	-110,084	173,793	-110,084	173,793
Other	-50	-475	-50	-475
Other	20,329,354	13,432,061	20,329,354	13,432,061
National Park Service	13,613,799	11,466,757	13,613,799	11,466,757
Bureau of Outdoor Recreation	249,365	138,607	249,365	138,607
Office of Territories:				
Public enterprise funds (net)	5,069,011	-4,471	5,069,011	-4,471
Other	787,970	10,382,330	787,970	10,382,330
The Alaska Railroad (net)	.....	95,360	.....	95,360
Mineral Resources:				
Geological Survey	9,054,115	5,577,633	9,054,115	5,577,633
Bureau of Mines:				
Public enterprise funds (net)	1,781,184	-199,146	1,781,184	-199,146
Other	4,568,647	3,307,099	4,568,647	3,307,099
Office of Coal Research	175,741	138,103	175,741	138,103
Office of Minerals Exploration	66,471	125,974	66,471	125,974
Office of Oil and Gas	81,779	47,271	81,779	47,271
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	46,234	25,306	46,234	25,306
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	41,702	-110,172	41,702	-110,172
Other	3,314,108	2,235,846	3,314,108	2,235,846
Bureau of Sport Fisheries and Wildlife	7,454,754	4,833,771	7,454,754	4,833,771
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	91,129	82,215	91,129	82,215
Upper Colorado River Basin fund	6,066,584	9,456,840	6,066,584	9,456,840
Other	26,818,583	18,077,439	26,818,583	18,077,439
Total--Bureau of Reclamation	32,976,296	27,616,495	32,976,296	27,616,495
Bonneville Power Administration	5,116,683	3,346,362	5,116,683	3,346,362
Southeastern Power Administration	65,982	35,539	65,982	35,539
Southwestern Power Administration	975,939	508,420	975,939	508,420
Office of Saline Water	1,300,469	253,247	1,300,469	253,247
Secretarial Offices:				
Office of the Solicitor	462,166	306,411	462,166	306,411
Office of the Secretary	442,408	163,786	442,408	163,786
Virgin Islands Corporation (net)	110,954	198,825	110,954	198,825
Total--Interior Department	114,970,976	89,412,966	114,970,976	89,412,966
Justice Department:				
Legal activities and general administration	5,567,439	4,516,345	5,567,439	4,516,345
Federal Bureau of Investigation	17,622,075	10,735,512	17,622,075	10,735,512
Immigration and Naturalization Service	7,485,143	5,340,800	7,485,143	5,340,800
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-140,341	-852,371	-140,341	-852,371
Other	5,284,010	6,385,938	5,284,010	6,385,938
Total--Justice Department	35,818,327	26,126,224	35,818,327	26,126,224
Labor Department:				
Bureau of Labor Statistics	1,495,272	1,808,155	1,495,272	1,808,155
Bureau of International Labor Affairs	-566,691	65,007	-566,691	65,007
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	38,957,803	67,400,000	38,957,803	67,400,000
Farm labor supply revolving fund	-391,985	-337,843	-391,985	-337,843
Manpower, development and training activities	15,020,361	6,295,946	15,020,361	6,295,946
Bureau of Apprenticeship and Training	302,345	558,538	302,345	558,538
Payment to the Federal extended compensation account	.....	.....	.....	.....
Unemployment compensation for Federal employees and ex-servicemen	10,395,218	9,811,138	10,395,218	9,811,138
Other	1,542,200	1,091,903	1,542,200	1,091,903
Total--Manpower Administration	65,825,944	84,819,684	65,825,944	84,819,684
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights	60,061	69,326	60,061	69,326
Labor-Management Services Administration	586,920	657,422	586,920	657,422
Wage and Labor Standards:				
Bureau of Labor Standards	234,994	501,385	234,994	501,385
Women's Bureau	60,476	102,893	60,476	102,893
Wage and Hour Division	1,368,055	2,133,185	1,368,055	2,133,185

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Labor Department--Continued				
Employees' Compensation:				
Employees' compensation claims and expenses	-$816,200	$5,794,190	-$816,200	$5,794,190
Other	326,017	457,647	326,017	457,647
Office of the Solicitor	353,014	530,775	353,014	530,775
Office of the Secretary	704,365	382,265	704,365	382,265
Total--Labor Department	69,632,229	97,321,938	69,632,229	97,321,938
Post Office Department:				
Public enterprise fund (net)--Postal fund	32,476,970	-13,345,056	[2] 32,476,970	-13,345,056
State Department:				
Administration of foreign affairs:				
Salaries and expenses	10,243,230	12,466,991	[10] 10,243,230	12,466,991
Acquisition, operation and maintenance of buildings abroad	764,617	896,946	764,617	896,946
Intragovernmental funds (net)	-647,344	-19,768	-647,344	-19,768
Other	259,503	371,478	259,503	371,478
Total--Administration of foreign affairs	10,620,007	13,715,648	10,620,007	13,715,648
International organizations and conferences:				
Contributions to international organizations	39,458,735	37,654,594	39,458,735	37,654,594
Loans to the United Nations	.....	.....	.....	.....
Other	486,109	715,257	486,109	715,257
International commissions	1,486,999	1,312,852	1,486,999	1,312,852
Educational exchange	6,817,203	5,126,229	6,817,203	5,126,229
Other	554,235	327,516	554,235	327,516
Total--State Department	59,423,292	58,852,099	59,423,292	58,852,099
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	-1,465	-354,009	-1,465	-354,009
Federal Farm Mortgage Corp. liquidation fund	-134,117	-275,049	-134,117	-275,049
Civil defense program fund	-3,018	-1,706	-3,018	-1,706
Intragovernmental funds (net)	40	40	40	40
Other	446,817	581,318	446,817	581,318
Bureau of Accounts:				
Interest on uninvested funds	166,727	269,223	166,727	269,223
Claims, judgments and relief acts	1,143,824	420,083	1,143,824	420,083
Government losses in shipment fund (net)	3,620	239,587	3,620	239,587
Salaries and expenses	5,765,892	1,575,826	5,765,892	1,575,826
Other	.....	133	.....	133
Bureau of Customs:				
Intragovernmental funds (net)	.....	.....	.....	.....
Other	6,061,524	8,309,919	6,061,524	8,309,919
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	1,387,529	-649,138	1,387,529	-649,138
Other	128	60	128	60
Bureau of the Mint	1,033,124	989,169	1,033,124	989,169
Bureau of Narcotics	407,338	577,117	407,338	577,117
Bureau of Public Debt	2,755,288	3,292,771	2,755,288	3,292,771
Coast Guard:				
Intragovernmental funds (net)	1,155,691	-1,796,632	1,155,691	-1,796,632
Other	31,621,686	30,768,723	31,621,686	30,768,723
Internal Revenue Service:				
Interest on refunds of taxes	6,388,909	10,657,982	6,388,909	10,657,982
Payments to Puerto Rico for taxes collected	4,218,699	3,977,164	4,218,699	3,977,164
Other	41,811,271	56,674,122	41,811,271	56,674,122
Office of the Treasurer:				
Check forgery insurance fund (net)	937	-48,604	937	-48,604
Other	299,898	1,218,424	299,898	1,218,424
United States Secret Service	716,591	907,041	716,591	907,041
Interest on the public debt:[11]				
Public issues	824,448,768	771,145,081	824,448,768	771,145,081
Special issues	132,498,594	111,093,431	132,498,594	111,093,431
Total--Interest on the public debt	956,947,362	882,238,513	956,947,362	882,238,513
Total--Treasury Department	1,062,194,302	999,572,083	1,062,194,302	999,572,083
Atomic Energy Commission	261,101,584	253,715,255	261,101,584	253,715,255
Federal Aviation Agency:				
Grants-in-aid for airports	4,965,350	2,992,363	4,965,350	2,992,363
Other	62,062,462	52,422,294	62,062,462	52,422,294
Total--Federal Aviation Agency	67,027,812	55,414,657	67,027,812	55,414,657
General Services Administration:				
Real property activities:				
Construction, public buildings projects	12,575,571	10,313,427	12,575,571	10,313,427
Repair and improvement of public buildings	4,613,548	4,044,532	4,613,548	4,044,532
Intragovernmental funds (net)	11,157,027	5,632,847	11,157,027	5,632,847
Other	14,527,953	19,922,104	14,527,953	19,922,104

See footnotes on pages 10 and 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	-$1,180,301	-$6,362,935	-$1,180,301	-$6,362,935
Other	5,097,657	3,729,068	5,097,657	3,729,068
Utilization and disposal activities	849,008	722,990	849,008	722,990
Records activities	1,445,868	1,089,037	1,445,868	1,089,037
Transportation and communications activities	669,420	452,259	669,420	452,259
Defense materials activities:				
Public enterprise funds (net)	.....	.....	.....	.....
Intragovernmental funds (net)	210,561	-284,847	210,561	-284,847
Strategic and critical materials	1,064,003	1,042,664	1,064,003	1,042,664
Other	.....	.....	.....	.....
General activities:				
Public enterprise funds (net)	-46,270	-65,055	-46,270	-65,055
Intragovernmental funds (net)	-1,813,478	-1,018,661	-1,813,478	-1,018,661
Other	171,357	122,366	171,357	122,366
Total--General Services Administration	49,341,929	39,339,797	49,341,929	39,339,797
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	18,848,456	14,979,214	18,848,456	14,979,214
Liquidating programs	-103,201	-161,110	-103,201	-161,110
Urban renewal fund	19,536,846	8,763,606	19,536,846	8,763,606
Other	6,621,365	4,209,324	6,621,365	4,209,324
Open-space land grants	735,527	70,343	735,527	70,343
Other	4,672,604	2,499,640	4,672,604	2,499,640
Total--Office of the Administrator	50,311,598	30,361,019	50,311,598	30,361,019
Federal National Mortgage Association (net):				
Loans for secondary market operations	-3,960,000	.....	-3,960,000	.....
Purchase of preferred stock	-24,000,000	.....	-24,000,000	.....
Management and liquidating functions fund	-7,446,538	-55,849,921	-7,446,538	-55,849,921
Special assistance functions fund	21,565,410	6,929,143	21,565,410	6,929,143
Total--Federal National Mortgage Association	-13,841,127	-48,920,778	-13,841,127	-48,920,778
Federal Housing Administration (net)	32,257,310	53,129,051	32,257,310	53,129,051
Public Housing Administration (net)	31,285,612	49,144,940	31,285,612	49,144,940
Total--Housing and Home Finance Agency	100,013,394	83,714,233	100,013,394	83,714,233
National Aeronautics and Space Administration	333,734,986	270,281,374	333,734,986	270,281,374
Veterans Administration:				
Compensation, pensions, and benefit programs	343,777,165	333,561,604	343,777,165	333,561,604
Public enterprise funds (net):				
Direct loans to veterans and reserves	-5,507,770	-17,269,655	-5,507,770	-17,269,655
Loan guaranty revolving fund	-5,840,954	3,883,285	-5,840,954	3,883,285
Other	-2,428,538	119,033	-2,428,538	119,033
Other	110,809,612	146,301,784	110,809,612	146,301,784
Total--Veterans Administration	440,809,514	466,596,050	440,809,514	466,596,050
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	43,303	35,522	43,303	35,522
American Battle Monuments Commission	46,509	148,800	46,509	148,800
Central Intelligence Agency-construction	.....	13,424	.....	13,424
Civil Aeronautics Board:				
Payments to air carriers	8,516,253	6,429,404	8,516,253	6,429,404
Other	1,163,014	768,510	1,163,014	768,510
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	10,333,000	10,000,000	10,333,000	10,000,000
Government payment for annuitants, employees health benefits fund	1,674,000	1,588,000	1,674,000	1,588,000
Government contribution, retired employees health benefits fund	2,467,000	2,200,000	2,467,000	2,200,000
Other	2,127,162	2,536,472	2,127,162	2,536,472
Total--Civil Service Commission	16,601,162	16,324,472	16,601,162	16,324,472
Commission of Fine Arts	10,305	7,377	10,305	7,377
Commission on Civil Rights	97,614	61,048	97,614	61,048
Commission on International Rules of Judicial Procedure	.....	1,603	.....	1,603
Commission on the status of Puerto Rico	1,984	.....	1,984	.....
Export-Import Bank of Washington (net)	-28,793,473	-241,015,909	-28,793,473	-241,015,909
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund	.....	.....	.....	.....
Banks for cooperatives investment fund	-13,887,000	-13,926,400	-13,887,000	-13,926,400
Total--Public enterprise funds	-13,887,000	-13,926,400	-13,887,000	-13,926,400
Administrative expenses	319,263	206,911	319,263	206,911
Total--Farm Credit Administration	-13,567,736	-13,719,488	-13,567,736	-13,719,488

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JULY 31, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	$7,416	$4,894	$7,416	$4,894
Federal Communications Commission	1,303,231	1,707,541	1,303,231	1,707,541
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	8,038,859	-3,793,333	8,038,859	-3,793,333
Other	376,528	-579,859	376,528	-579,859
Federal Maritime Commission	285,964	219,790	285,964	219,790
Federal Mediation and Conciliation Service	509,971	601,568	509,971	601,568
Federal Power Commission	1,038,931	1,452,460	1,038,931	1,452,460
Federal Reconstruction and Development Planning Commission for Alaska	11,244	.....	11,244	.....
Federal Trade Commission	1,419,948	1,353,690	1,419,948	1,353,690
Foreign Claims Settlement Commission	1,785,921	105,727	1,785,921	105,727
General Accounting Office	3,386,542	5,039,010	3,386,542	5,039,010
Historical and memorial commissions	11,436	5,956	11,436	5,956
Indian Claims Commission	22,458	31,315	22,458	31,315
Interstate Commerce Commission	1,990,526	1,889,460	1,990,526	1,889,460
National Capital Housing Authority	.....	.....	.....	.....
National Capital Planning Commission	68,933	87,045	68,933	87,045
National Capital Transportation Agency	67,449	151,079	67,449	151,079
National Labor Relations Board	2,525,682	1,626,244	2,525,682	1,626,244
National Mediation Board	151,619	190,437	151,619	190,437
National Science Foundation	28,950,911	33,668,591	28,950,911	33,668,591
Outdoor Recreation Resources Review Commission	.....	-10	.....	-10
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission	26,768	2,489	26,768	2,489
Interstate Commission on the Potomac River Basin	5,000	5,000	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	31,640	10,619	31,640	10,619
Renegotiation Board	281,183	290,904	281,183	290,904
Saint Lawrence Seaway Development Corporation (net)	-41,349	-37,699	-41,349	-37,699
Securities and Exchange Commission	1,099,647	1,491,345	1,099,647	1,491,345
Selective Service System	3,635,723	4,553,052	3,635,723	4,553,052
Small Business Administration:				
Public enterprise funds (net)	15,474,560	6,087,989	15,474,560	6,087,989
Salaries and expenses	129,667	1,399,454	129,667	1,399,454
Other	-154,929	-135,644	-154,929	-135,644
Total--Small Business Administration	15,449,299	7,351,799	15,449,299	7,351,799
Smithsonian Institution	2,405,220	1,733,470	2,405,220	1,733,470
Subversive Activities Control Board	26,767	29,877	26,767	29,877
Tariff Commission	347,477	337,546	347,477	337,546
Tax Court of the United States	156,870	191,219	156,870	191,219
Tennessee Valley Authority (net)	3,945,925	3,667,479	3,945,925	3,667,479
U.S. Arms Control and Disarmament Agency	1,096,343	1,409,483	1,096,343	1,409,483
United States Information Agency:				
Informational media guarantee fund (net)	29,147	227,839	29,147	227,839
Salaries and expenses	12,384,197	9,391,282	12,384,197	9,391,282
Radio construction	943,933	1,695,786	943,933	1,695,786
Other	709,065	705,505	709,065	705,505
Total--U.S. Information Agency	14,066,342	12,020,413	14,066,342	12,020,413
United States Study Commissions	.....	25,436	.....	25,436
Total--Other independent agencies	78,605,376	-154,101,185	78,605,376	-154,101,185
District of Columbia:				
Federal payment to District of Columbia	40,368,000	32,868,000	40,368,000	32,868,000
Advances for general expenses (repayable)	-17,000,000	-10,000,000	-17,000,000	-10,000,000
Loans to District of Columbia for capital outlay	.....	.....	.....	.....
Loans to District of Columbia (stadium fund)	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2)	-477,023,881	-244,805,563	-477,023,881	-244,805,563
Net administrative budget expenditures	7,409,814,215	7,862,893,625	7,409,814,215	7,862,893,625
Administrative budget surplus (+) or deficit (-)	-3,922,963,427	-4,315,776,763	-3,922,963,427	-4,315,776,763

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*From 1965 Budget Document released January 21, 1964. Revised estimates of administrative budget receipts and expenditures for fiscal year 1965 were submitted to the President by the Secretary of the Treasury and the Budget Director and announced by the White House on May 22, 1964 as follows: Billions of dollars: receipts $91.5; expenditures $97.3; deficit (-) $5.8.

**These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

[1] Includes debt not subject to limitation, which on July 31, 1964 amounted to $361,120,594. The statutory debt limitation established at $285 billions by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $308 billions on July 1, 1962; $305 billions on April 1, 1963; $307 billions on May 29, 1963; $309 billions on July 1, 1963; $315 billions on December 1, 1963; and $324 billions on June 29, 1964.

[2] Transactions cover the period July 1, 1964 through July 17, 1964 and are partially estimated.

[3] Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

[4] Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

[5] Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

Footnotes continued on page 14

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund	$800	$800	$800	$800
Other	108,383	96,365	108,383	96,365
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	3,195	101,122	3,195	101,122
Interest on investments	2,008	.....	2,008	.....
Funds appropriated to the President:				
Foreign assistance--military advances	7,675,772	26,135,507	7,675,772	26,135,507
Foreign assistance--economic	.....	50,041	.....	50,041
Other	104	24,122	104	24,122
Agriculture Department	5,313,021	4,103,790	5,313,021	4,103,790
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	328,200,000	297,300,000	328,200,000	297,300,000
Less refunds of taxes	-2,984,608	.....	-2,984,608	.....
Interest on investments	657,347	533,735	657,347	533,735
Total--Highway trust fund	325,872,739	297,833,735	325,872,739	297,833,735
Other	1,277,597	1,106,922	1,277,597	1,106,922
Defense Department:				
Military	8,085,425	127,680	8,085,425	127,680
Civil:				
Payments from general fund	.....	.....	.....	.....
Other	3,570,053	9,402,747	3,570,053	9,402,747
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	540,000,000	501,000,000	540,000,000	501,000,000
Unappropriated	24,000,000	-15,000,000	24,000,000	-15,000,000
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	1,069,466	4,672,594	1,069,466	4,672,594
Interest and profits on investments	3,379,197	2,346,962	3,379,197	2,346,962
Other	5,506	3,513	5,506	3,513
Total--Federal old-age and survivors insurance trust fund	568,454,169	493,023,070	568,454,169	493,023,070
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	38,000,000	35,000,000	38,000,000	35,000,000
Unappropriated	4,000,000	1,000,000	4,000,000	1,000,000
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	31,397	12,893	31,397	12,893
Interest and profits on investments	249,493	227,767	249,493	227,767
Total--Federal disability insurance trust fund	42,280,891	36,240,660	42,280,891	36,240,660
Other	8,887	49,016	8,887	49,016
Interior Department:				
Indian tribal funds	3,429,373	2,695,382	3,429,373	2,695,382
Payments from general fund	65,927	168,936	65,927	168,936
Other	686,608	614,273	686,608	614,273
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	-455,803	2,956,821	-455,803	2,956,821
Unappropriated	2,269,156	-863,469	2,269,156	-863,469
Less refunds of taxes	-943,851	-319,729	-943,851	-319,729
Advances from general (revolving) fund	38,957,803	67,400,000	38,957,803	67,400,000
Less return of advances to the general fund	.....	.....	.....	.....
State accounts--deposits by States	229,675,406	185,938,741	229,675,406	185,938,741
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	680,966	690,815	680,966	690,815
Advances from railroad retirement account	2,945,000	.....	2,945,000	.....
Advances from general fund	.....	.....	.....	.....
Railroad unemployment insurance adm. fund.				
Deposits by Railroad Retirement Board	45,354	35,898	45,354	35,898
Federal extended compensation account:				
Advances from general fund	.....	.....	.....	.....
Interest and profits on investments	277,488	291,614	277,488	291,614
Total--Unemployment trust fund	273,451,520	256,130,692	273,451,520	256,130,692
Other	2,000	4,000	2,000	4,000
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	294,940	233,489	294,940	233,489
Employing agency contributions	286,975	217,736	286,975	217,736
Receipts from Civil Service retirement and disability fund	119,328	975	119,328	975
Interest on investments	2,100	95	2,100	95
Other	12,795	32,416	12,795	32,416
Treasury Department	1,755,243	1,321,897	1,755,243	1,321,897

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JULY 31, 1964--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
RECEIPTS--Continued				
Atomic Energy Commission	$175,000	$219,312	$175,000	$219,312
Federal Aviation Agency	.....	.....	.....	.....
General Services Administration	1,600	13,993	1,600	13,993
National Aeronautics and Space Administration	.....	200,000	.....	200,000
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	2,307,357	2,362,838	2,307,357	2,362,838
Payments from general fund	1,102	-55,396	1,102	-55,396
Interest on investments	3,696	6,135	3,696	6,135
National service life insurance fund:				
Premiums and other receipts	46,314,808	43,946,147	46,314,808	43,946,147
Payments from general fund	628,646	466,193	628,646	466,193
Interest on investments	192	430	192	430
Other	145,042	214,255	145,042	214,255
Total--Veterans Administration	49,400,845	46,940,605	49,400,845	46,940,605
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	88,663,684	77,884,032	88,663,684	77,884,032
Payments from other funds:				
Employing agency contributions	88,639,389	77,891,026	88,639,389	77,891,026
Federal contribution	10,333,000	10,000,000	10,333,000	10,000,000
Voluntary contributions, donations, etc	1,700,781	1,317,286	1,700,781	1,317,286
Interest and profits on investments	352,276	329,980	352,276	329,980
Total--Civil Service Commission	189,689,131	167,422,326	189,689,131	167,422,326
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	9,333,453	18,658,738	9,333,453	16,658,738
Unappropriated	6,482,967	-3,824.002	6.482,967	-3,824,002
Interest and profits on investments	298,097	483,873	298,097	483,873
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....
Repayment of advances to railroad unemployment insurance account	.....	.....	.....	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds	.....	.....	.....	.....
Total--Railroad Retirement Board	16,114,518	13,318,609	16,114,518	13,318,609
Other	13,252	23,264,706	13,252	23,264,706
District of Columbia:				
Revenues from taxes, etc	13,425,518	13,397,740	13,425,518	13,397,740
Payments from general fund:				
Federal contribution	40,368,000	32,868,000	40,368,000	32,868,000
Advances for general expenses	.....	.....	.....	.....
Less return of advances to general fund	-17,000,000	-10,000,000	-17,000,000	-10,000,000
Loans for capital outlay	.....	.....	.....	.....
Other loans and grants	989,855	2,672,524	989,855	2,672,524
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,209,796	1,274,699	1,209,796	1,274,699
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	2,945,000	.....	2,945,000	.....
Other	119,328	975	119,328	975
Total interfund transactions (-)	-4,274,124	-1,275,675	-4,274,124	-1,275,675
Net trust receipts	1,531,663,461	1,418,757,621	1,531,663,461	1,418,757,621
EXPENDITURES				
Legislative Branch	171,385	132,756	171,385	132,756
The Judiciary--Judicial survivors annuity fund	38,810	35,727	38,810	35,727
Funds appropriated to the President:				
Foreign assistance--military advances	62,840,166	26,753,555	62,840,166	26,753,555
Foreign assistance--economic	377,440	202,096	377,440	202,096
Other	65	8,133	65	8,133
Agriculture Department:				
Trust enterprise funds (net)	54,269	125,335	54,269	125,335
Other	4,562,872	4,092,231	4,562,872	4,092,231
Commerce Department:				
Highway trust fund - Federal-Aid Highways	404,798,654	314,218,829	404,798,654	314,218,829
Other	2,935,491	1,967,820	2,935,491	1,967,820
Defense Department:				
Military	118,971	144,729	118,971	144,729
Civil:				
Trust enterprise funds (net)	289	-393	289	-393
Other	2,395,125	3,347,802	2,395,125	3,347,802

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	$23,182,563	$28,087,985	$23,182,563	$28,087,985
Reimbursement of administrative expenses from Federal disability insurance trust fund	.....	.....	.....	.....
Payments to general fund--administrative expenses	3,543,820	4,116,689	3,543,820	4,116,689
Payment to Railroad Retirement Board	.....	.....	.....	.....
Benefit payments	1,243,431,433	1,191,993,188	1,243,431,433	1,191,993,188
Construction	22,879	215,696	22,879	215,696
Total--Federal old-age and survivors insurance trust fund	1,270,180,696	1,224,413,559	1,270,180,696	1,224,413,559
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund--administrative expenses	216,632	453,799	216,632	453,799
Benefit payments	109,664,963	99,588,199	109,664,963	99,588,199
Payment to Railroad Retirement Board	.....	.....	.....	.....
Total--Federal disability insurance trust fund	109,881,596	100,041,999	109,881,596	100,041,999
Other	23,672	38,096	23,672	38,096
Interior Department:				
Indian tribal funds	3,519,205	4,274,096	3,519,205	4,274,096
Other	805,663	722,596	805,663	722,596
Justice Department (net):				
Alien property activities	16,174,162	24,139,195	16,174,162	24,139,195
Federal Prison System commissary funds	-9,754	12,478	-9,754	12,478
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,162,320	1,459,813	1,162,320	1,459,813
Grants to States for unemployment compensation and employment service administration	53,724,664	68,932,489	53,724,664	68,932,489
Payments to general fund:				
Reimbursements and recoveries	220,942	160,376	220,942	160,376
Interest on refunds of taxes	23,895	8,246	23,895	8,246
Payment of interest on advances from general (revolving) fund	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	7,954,021	8,815,724	7,954,021	8,815,724
Temporary extended unemployment benefits	.....	.....	.....	.....
Repayment of advances to railroad retirement acct	.....	.....	.....	.....
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....
Repayment of advances from general fund	.....	52,846	.....	52,846
Railroad unemployment insurance adm. fund:				
Administrative expenses	646,862	933,028	646,862	933,028
State accounts:				
Withdrawals by States	171,798,663	200,153,807	171,798,663	200,153,807
Reimbursements from Fed. extended comp. account	.....	.....	.....	.....
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-70,910	-111,066	-70,910	-111,066
Reimbursements to State accounts	.....	.....	.....	.....
Repayment of advances from general fund	.....	1,264,906	.....	1,264,906
Total--Unemployment trust fund	235,460,459	281,670,173	235,460,459	281,670,173
Other	-19,044	-10,733	-19,044	-10,733
State Department:				
Foreign Service retirement and disability fund	633,660	608,299	633,660	608,299
Other	1,812	1,444	1,812	1,444
Treasury Department	1,455,023	1,489,205	1,455,023	1,489,205
Atomic Energy Commission	342	603	342	603
Federal Aviation Agency	.....	4	.....	4
General Services Administration:				
Trust enterprise funds (net)	8,190	-29,265	8,190	-29,265
Other	14,198	17,012	14,198	17,012
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	27,960,000	.....	[12] 27,960,000	.....
Other secondary market operations (net)	-20,092,536	-31,504,130	-20,092,536	-31,504,130
National Aeronautics and Space Administration	.....	.....	.....	.....
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	6,054,267	5,880,101	6,054,267	5,880,101
National service life insurance fund-Benefits, refunds and dividends	36,761,278	38,559,677	36,761,278	38,559,677
Other	157,130	123,117	157,130	123,117

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	$116,207,306	$105,623,294	$116,207,306	$105,623,294
Employees health benefits fund (net)	-4,229,250	-1,706,970	-4,229,250	-1,706,970
Employees life insurance fund (net)	-13,765,885	-16,149,371	-13,765,885	-16,149,371
Retired employees health benefits fund (net)	-1,229,907	-980,091	-1,229,907	-980,091
Total--Civil Service Commission	96,982,262	86,786,861	96,982,262	86,786,861
National Capital Housing Authority (net)	-117,025	359,667	-117,025	359,667
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	588,791	850,322	588,791	850,322
Benefit payments, etc	92,405,045	89,893,595	92,405,045	89,893,595
Payment to Federal old-age and survivors and disability insurance trust funds	.....	.....	.....	.....
Advances to railroad unemployment insurance account	2,945,000	.....	2,945,000	.....
Interest on refunds of taxes	.....	.....	.....	.....
Total--Railroad Retirement Board	95,938,837	90,743,917	95,938,837	90,743,917
Other:				
Trust enterprise funds (net)	22,169	18,812	22,169	18,812
Other	24,869	15,089	24,869	15,089
District of Columbia	36,872,573	29,955,789	36,872,573	29,955,789
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,284,171	-2,348,068	-2,284,171	-2,348,068
Receipts from sales	-3,699,103	-3,793,814	-3,699,103	-3,793,814
Food stamps redeemed (expenditures)	6,098,703	6,393,209	6,098,703	6,393,209
Other deposit funds (net)	73,914,928	-85,454,360	73,914,928	-85,454,360
Subtotal trust and deposit fund expenditures	2,471,017,612	2,124,153,258	2,471,017,612	2,124,153,258
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	.....	.....	.....	.....
Federal intermediate credit banks	80,500,000	69,175,000	80,500,000	69,175,000
Federal land banks	-208,000	-66,000	-208,000	-66,000
Federal Home Loan Bank Board:				
Home loan banks	164,616,000	457,520,000	164,616,000	457,520,000
Federal Deposit Insurance Corporation	894,000	1,000,000	894,000	1,000,000
Total Government-sponsored enterprises	245,802,000	527,629,000	245,802,000	527,629,000
Interfund transactions (-) (See detail on page 12)	-4,274,124	-1,275,675	-4,274,124	-1,275,675
Net trust expenditures	2,712,545,488	2,650,506,583	2,712,545,488	2,650,506,583
Excess of trust receipts (+) or expenditures (-)	-1,180,882,026	-1,231,748,962	-1,180,882,026	-1,231,748,962

Continued from page 10.

FOOTNOTES

[6] Effective with the month of May, 1964, in order to conform with the Budget structure in the 1965 Budget Document, the breakdown for Economic Assistance has been changed from an organizational basis to a program basis.

[7] Includes $2,284,171 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.

[8] Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

[9] Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

[10] Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $9,835,589.

[11] Expenditures are stated on an accrual basis.

[12] Includes purchase of preferred stock in amount of $24,000,000 and net borrowings from Treasury for secondary marketing operations in amount of $3,960,000.

[13] Includes sales in the amount of $12,262,200 for the Management and Liquidating functions fund and sales in the amount of $1,355,600 for the Special Assistance functions fund.

[14] Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[15] Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund	.....	-$3,428,000	.....	-$3,428,000
War risk insurance revolving fund	.....	.....	.....	.....
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions)	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	-$13,617,800	-5,310,550	[13]-$13,617,800	-5,310,550
Federal Housing Administration:				
Public debt securities	53,050,000	17,783,000	53,050,000	17,783,000
Guaranteed securities (FHA debentures)	18,748,900	6,889,300	18,748,900	6,889,300
Public Housing Administration	-9,500,000	.....	-9,500,000	.....
Federal Savings and Loan Insurance Corporation	2,000,000	.....	2,000,000	.....
Tennessee Valley Authority	.....	.....	.....	.....
Other	2,400,000	1,020,000	2,400,000	1,020,000
Total public enterprise funds	53,081,100	16,953,750	53,081,100	16,953,750
Trust accounts, etc.:				
Judicial survivors annuity fund	.....	.....	.....	.....
Highway trust fund	-50,688,000	-22,315,000	-50,688,000	-22,315,000
Foreign service retirement and disability fund	62,000	523,000	62,000	523,000
Federal disability insurance trust fund	-72,121,000	-71,747,000	-72,121,000	-71,747,000
Federal old-age and survivors insurance trust fund	-774,720,000	-725,797,000	-774,720,000	-725,797,000
Unemployment trust fund	-87,054,000	-125,089,000	-87,054,000	-125,089,000
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	18,000,000	.....	18,000,000
Guaranteed securities (FHA debentures)	-420,050	14,105,750	-420,050	14,105,750
Not guaranteed securities	.....	.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-2,965,000	-3,505,000	-2,965,000	-3,505,000
Not guaranteed securities	.....	.....	.....	.....
National service life insurance fund	15,339,000	6,174,000	15,339,000	6,174,000
Civil Service Commission:				
Civil service retirement and disability fund	74,692,000	48,766,000	74,692,000	48,766,000
Employees health benefits fund	908,000	1,102,500	908,000	1,102,500
Employees life insurance fund	12,918,000	16,186,500	12,918,000	16,186,500
Retired employees health benefits fund	.....	.....	.....	.....
Railroad retirement account	-86,812,000	-71,356,000	-86,812,000	-71,356,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	.....	.....	.....	.....
Federal intermediate credit banks	.....	.....	.....	.....
Federal land banks	.....	.....	.....	.....
Federal Home Loan Bank Board:				
Home loan banks	-317,536,000	-411,100,000	-317,536,000	-411,100,000
Federal Deposit Insurance Corporation	-894,000	-1,000,000	-894,000	-1,000,000
Other	31,267,415	57,073,328	31,267,415	57,073,328
Total trust accounts, etc	-1,258,023,634	-1,269,977,921	-1,258,023,634	-1,269,977,921
Net investments, or sales (-)	-1,204,942,534	-1,253,024,171	-1,204,942,534	-1,253,024,171

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	.....	$10,400	.....	$10,400
Federal Housing Administration:				
Issues (net) to government agencies	-$4,711,050	-15,684,500	-$4,711,050	-15,684,500
Issues (net) to the public	-3,650,950	-25,110,800	-3,650,950	-25,110,800
Home Owners' Loan Corporation	75	875	75	875
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)	.....	.....	.....	.....
Home Owners' Loan Corporation	.....	.....	.....	.....
Tennessee Valley Authority	.....	-25,000,000	.....	-25,000,000
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund	.....	.....	.....	.....
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	226,000	10,475,000	226,000	10,475,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	.....	.....	.....	.....
Federal intermediate credit banks	-80,500,000	-69,175,000	-80,500,000	-69,175,000
Federal land banks	208,000	66,000	208,000	66,000
Federal Home Loan Bank Board:				
Home loan banks	152,920,000	-46,420,000	152,920,000	-46,420,000
Net redemptions, or sales (-)	64,492,075	-170,838,025	64,492,075	-170,838,025

See footnotes on page 14.

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable obligations	$21,804,282,500	$10,409,296,500	$21,804,282,500	$10,409,296,500
Non-marketable obligations	856,612,258	681,695,704	856,612,258	681,695,704
Total public issues	22,660,894,758	11,090,992,204	22,660,894,758	11,090,992,204
Special issues	1,759,525,596	1,637,574,866	1,759,525,596	1,637,574,866
Other obligations	10,000,000	47,000,000	10,000,000	47,000,000
Total public debt receipts	24,430,420,355	12,775,567,070	24,430,420,355	12,775,567,070
Expenditures (retirements):				
Public issues:				
Marketable obligations	21,533,474,323	10,467,243,633	21,533,474,323	10,467,243,633
Non-marketable obligations	760,942,168	610,897,094	760,942,168	610,897,094
Total public issues	22,294,416,492	11,078,140,728	22,294,416,492	11,078,140,728
Special issues	2,650,274,180	2,714,139,538	2,650,274,180	2,714,139,538
Other obligations	15,582,730	8,403,390	15,582,730	8,403,390
Total public debt expenditures	24,960,273,402	13,800,683,656	24,960,273,402	13,800,683,656
Excess of receipts (+) or expenditures(-)	-529,853,047	-1,025,116,585	-529,853,047	-1,025,116,585

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+$3,922,963,427	+$4,315,776,763	+$3,922,963,427	+$4,315,776,763
Excess of trust receipts (-) or expenditures (+) (Table IV)	+1,180,882,026	+1,231,748,962	+1,180,882,026	+1,231,748,962
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-1,204,942,534	-1,253,024,171	-1,204,942,534	-1,253,024,171
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	+64,492,075	-170,838,025	+64,492,075	-170,838,025
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+953,930,000	+586,513,258	+953,930,000	+586,513,258
Increase (-) or decrease (+) in public debt interest accrued	-550,773,186	-572,781,074	-550,773,186	-572,781,074
Increase (+) or decrease (-) in cash held outside Treasurer's account [14]	-10,243,282	-44,511,026	-10,243,282	-44,511,026
Increase (+) or decrease (-) in balance of Treasurer's account	-4,886,161,573	-5,118,001,272	-4,886,161,573	-5,118,001,272
Increase (+) or decrease (-) in public debt (Table VII above)	-529,853,047	-1,025,116,585	-529,853,047	-1,025,116,585
Gross debt at beginning of period	311,712,899,257	305,859,632,996	311,712,899,257	305,859,632,996
Gross public debt at end of period	311,183,046,209	304,834,516,410	311,183,046,209	304,834,516,410
Guaranteed securities of Government agencies, not owned by Treasury	821,353,850	647,394,400	821,353,850	647,394,400
Total public debt and guaranteed securities	312,004,400,059	305,481,910,810	312,004,400,059	305,481,910,810
Deduct: Debt not subject to statutory limitation	361,120,594	367,324,904	361,120,594	367,324,904
Total debt subject to statutory limitation	311,643,279,465	305,114,585,906	311,643,279,465	305,114,585,906

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$3,300,063	$1,426,585	-$1,873,477	-$1,371,415
Foreign assistance-economic:				
Alliance for progress, development loans	811,676	11,163,485	10,351,809	13,812,025
Development loan funds	6,526,615	71,164,267	64,637,652	74,727,630
Foreign investment guarantee fund	769,791	.....	-769,791	-532,870
Total--Funds appropriated to the President	11,408,146	83,754,338	72,346,192	86,635,369
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk [8]	125,646,716	1,099,192,265	973,545,549	803,071,205
Special activities financed by C. C. C. [9]	134,511,592	.....	-134,511,592	-52,548,444

See footnotes on page 14

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department--Continued				
Federal Crop Insurance Corporation	$1,592,791	$1,178,269	-$414,521	$81,936
Farmers Home Administration:				
Direct loan account, revolving fund	9,073,410	22,889,266	13,815,856	9,063,339
Other	19,006,612	6,523,266	-12,483,345	-3,618,000
Total--Agriculture Department	289,831,122	1,129,783,069	839,951,946	756,050,036
Commerce Department:				
Area Redevelopment Administration	273,483	1,014	-272,468	-112,221
Maritime Administration	416,614	527,575	110,961	7,646,179
Other	2,600	.....	-2,600	-800,000
Total--Commerce Department	692,697	528,589	-164,107	6,733,958
Defense Department:				
Military:				
Defense production guarantees	1,388,096	1,111,119	-276,976	-29,293
Other	43,614	40,669	-2,945	43,758
Civil - Panama Canal Company	10,942,032	11,763,363	821,330	744,288
Total--Defense Department	12,373,743	12,915,151	541,408	758,752
Health, Education, and Welfare Department	465,472	552,139	86,666	261,071
Interior Department:				
Bureau of Indian Affairs	156,884	46,750	-110,134	173,318
Bureau of Mines	1,508,892	3,290,076	1,781,184	-199,146
Bureau of Reclamation	465,803	6,623,516	6,157,713	9,539,056
Other	2,104,721	3,045,349	940,627	179,541
Total--Interior Department	4,236,301	13,005,692	8,769,391	9,692,768
Labor Department:				
Advances to employment security administration account, unemployment trust fund	.....	38,957,803	38,957,803	67,400,000
Farm labor supply revolving fund	474,455	82,470	-391,985	-337,843
Total--Labor Department	474,455	39,040,273	38,565,817	67,062,156
Post Office Department--Postal Fund	194,681,634	227,158,604	[2] 32,476,970	-13,345,056
Treasury Department:				
Office of the Secretary	150,150	11,548	-138,601	-630,764
Bureau of Accounts--Government losses in shipment fund	20	3,640	3,620	239,587
Office of the Treasurer--Check forgery insurance fund	48,316	49,254	937	-48,604
Total--Treasury Department	198,487	64,443	-134,043	-439,781
General Services Administration	46,698	427	-46,270	-65,055
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	5,360,158	24,208,614	18,848,456	14,979,214
Liquidating programs	166,783	63,581	-103,201	-161,110
Urban renewal fund	4,311,458	23,848,304	19,536,846	8,763,606
Other	3,927,275	10,548,640	6,621,365	4,209,324
Federal National Mortgage Association:				
Loans for secondary market operations	4,460,000	500,000	-3,960,000	.....
Purchase of preferred stock	24,000,000	.....	-24,000,000	.....
Management and liquidating functions fund	52,664,809	45,218,270	-7,446,538	-55,849,921
Special assistance functions fund	14,958,959	36,524,369	21,565,410	6,929,143
Federal Housing Administration	84,705,327	116,962,637	32,257,310	53,129,051
Public Housing Administration	6,888,622	38,174,235	31,285,612	49,144,940
Total--Housing and Home Finance Agency	201,443,394	296,048,656	94,605,262	81,144,249
Veterans Administration:				
Direct loans to veterans and reserves	24,358,809	18,851,038	-5,507,770	-17,269,655
Loan guaranty revolving fund	28,697,436	22,856,482	-5,840,954	3,883,285
Other	7,532,249	5,103,710	-2,428,538	119,033
Total--Veterans Administration	60,588,495	46,811,231	-13,777,263	-13,267,337
Other independent agencies:				
Export-Import Bank of Washington	45,556,549	16,763,075	-28,793,473	-241,015,909
Farm Credit Administration	13,887,000	.....	-13,887,000	-13,926,400
Federal Home Loan Bank Board	11,813,917	20,229,305	8,415,388	-4,373,193
Saint Lawrence Seaway Development Corporation	783,084	741,735	-41,349	-37,699
Small Business Administration	20,234,930	35,709,491	15,474,560	6,087,989
Tennessee Valley Authority	25,616,187	29,562,112	3,945,925	3,667,479
United States Information Agency	185,225	214,372	29,147	227,839
Total--Other independent agencies	118,076,894	103,220,093	-14,856,801	-249,369,895
Total--Public enterprise funds	894,517,543	1,952,882,711	1,058,365,168	731,851,237

See footnotes on page 10.

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Department of Agriculture:				
Farmers Home Administration	$624,425	$678,694	$54,269	$125,335
Department of Defense - Civil:				
United States Soldiers' Home	11,968	12,258	289	-393
Department of Justice:				
Alien property activities	222,117	16,396,280	16,174,162	24,139,195
Federal Prison System commissary funds	210,702	200,948	-9,754	12,478
General Services Administration:				
Records activities: National Archives trust fund	66,610	74,800	8,190	-29,265
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations	500,000	28,460,000	[12] 27,960,000	.....
Other secondary market operations	29,701,800	9,609,264	-20,092,536	-31,504,130
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	37,061,037	32,831,786	-4,229,250	-1,706,970
Employees life insurance fund	14,601,564	835,679	-13,765,885	-16,149,371
Retired employees health benefits fund	3,577,854	2,347,946	-1,229,907	-980,091
National Capital Housing Authority	1,254,404	1,137,379	-117,025	359,667
Federal Communications Commission	11,235	33,404	22,169	18,812
Total--Trust enterprise funds	87,843,722	92,618,443	4,774,721	-25,714,733

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F.Y. 1965 to date	F.Y. 1964 to date	This month	Same month last year	F.Y. 1965 to date	F.Y. 1964 to date
NET RECEIPTS [15]								
Individual income taxes	$1,409	$1,526	$1,409	$1,526	.....	.....	.....	.....
Corporation income taxes	593	496	593	496	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$623	$537	$623	$537
Excise taxes	889	870	889	870	325	297	325	297
Unemployment tax deposits by States	.....	.....	.....	.....	230	186	230	186
Estate and gift taxes	216	219	216	219	.....	.....	.....	.....
Customs	118	114	118	114	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	188	166	188	166
Interest on trust fund investments	.....	.....	.....	.....	6	4	6	4
Veterans life insurance premiums	.....	.....	.....	.....	49	46	49	46
Miscellaneous receipts	739	567	739	567	116	183	116	183
Interfund transactions (-)	-477	-245	-477	-245	-4	-1	-4	-1
Total net receipts	3,487	3,547	3,487	3,547	1,532	1,419	1,532	1,419
NET EXPENDITURES								
National defense	3,530	4,237	3,530	4,237	63	27	63	27
International affairs and finance	179	7	179	7	17	25	17	25
Space research and technology	334	270	334	270	.....	.....	.....	.....
Agriculture and agricultural resources	1,019	938	1,019	938	83	71	83	71
Natural resources	227	205	227	205	8	10	8	10
Commerce and transportation	294	185	294	185	408	317	408	317
Housing and community development	113	87	113	87	209	456	209	456
Health, labor, and welfare	514	508	514	508	1,809	1,784	1,809	1,784
Education	78	109	78	109	(*)	(*)	(*)	(*)
Veterans benefits and services	442	468	442	468	44	45	44	45
Interest	964	893	964	893	.....	.....	.....	.....
General government	193	203	193	203	1	1	1	1
Deposit funds (net)	.....	.....	.....	.....	74	-85	74	-85
Interfund transactions (-)	-477	-245	-477	-245	-4	-1	-4	-1
Total net expenditures	7,410	7,863	7,410	7,863	2,713	2,651	2,713	2,651

* Less than $500,000.

See footnotes on page 14

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$3,486,850,788	$3,547,116,862	$3,486,850,788	$3,547,116,862
Trust receipts (net)-see Table IV	1,531,663,461	1,418,757,621	1,531,663,461	1,418,757,621
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-273,608,719	-273,250,327	-273,608,719	-273,250,327
Total Federal receipts from the public	4,744,905,530	4,692,624,156	4,744,905,530	4,692,624,156
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	7,409,814,215	7,862,893,625	7,409,814,215	7,862,893,625
Trust fund expenditures (net) - see Table IV	2,712,545,488	2,650,506,583	2,712,545,488	2,650,506,583
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	94,617,848	-385,110,278	94,617,848	-385,110,278
Total Federal payments to the public	10,216,977,551	10,128,289,929	10,216,977,551	10,128,289,929
Excess of cash receipts from or payments to (-) the public.	-5,472,072,021	-5,435,665,773	-5,472,072,021	-5,435,665,773
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-529,853,047	-1,025,116,585	-529,853,047	-1,025,116,585
Net sales of Government agency securities in market (net) - see Table VI	-64,492,075	170,838,025	-64,492,075	170,838,025
Net investment (-) in public debt and agency securities	1,204,942,534	1,253,024,171	1,204,942,534	1,253,024,171
Other non-cash transactions -see borrowing adjustments Table XIII	-38,319,766	-127,944,129	-38,319,766	-127,944,129
Total net cash borrowing from the public or repayment (-)	572,277,645	270,801,481	572,277,645	270,801,481
Seigniorage	3,389,520	2,351,992	3,389,520	2,351,992
Total cash transactions with the public	-4,896,404,855	-5,162,512,298	-4,896,404,855	-5,162,512,298
Cash balances - net increase or decrease (-):				
Treasurer's account	-4,886,161,573	-5,118,001,272	-4,886,161,573	-5,118,001,272
Cash held outside Treasury	-10,243,282	-44,511,026	-10,243,282	-44,511,026
Total changes in the cash balances	-4,896,404,855	-5,162,512,298	-4,896,404,855	-5,162,512,298

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$5,761,376	$4,220,596	$5,761,376	$4,220,596
Civil Service retirement - payroll deductions for employees	89,268,582	77,246,682	89,268,582	77,246,682
Civil Service retirement - employers' share	89,244,287	77,253,676	89,244,287	77,253,676
Other	85,944,037	112,176,819	85,944,037	112,176,819
Subtotal	270,218,285	270,897,775	270,218,285	270,897,775
Tax refund bonds	914	558	914	558
Seigniorage	3,389,520	2,351,992	3,389,520	2,351,992
Total receipt adjustments	273,608,719	273,250,327	273,608,719	273,250,327
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	270,218,285	270,897,775	270,218,285	270,897,775
Applicable also to net borrowings:				
Savings bond increment	63,273,016	74,636,630	63,273,016	74,636,630
Discount on securities	-19,839,411	14,373,732	-19,839,411	14,373,732
International Monetary Fund notes	.....	39,000,000	.....	39,000,000
Other special security issues	-5,112,925	-65,675	-5,112,925	-65,675
Subtotal	38,320,680	127,944,687	38,320,680	127,944,687
Accrued interest on public debt	550,773,186	572,781,074	550,773,186	572,781,074
Checks outstanding and other accounts	-953,930,000	-586,513,258	-953,930,000	-586,513,258
Total payment adjustments	-94,617,848	385,110,278	-94,617,848	385,110,278
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - tax refund bonds	-914	-558	-914	-558
Payments - (see detail under payment adjustments)	38,320,680	127,944,687	38,320,680	127,944,687
Total borrowing adjustments (net)	38,319,766	127,944,129	38,319,766	127,944,129

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru July	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$1,172												$1,172	$1,295	$35,500
Individual income taxes--other	377												377	381	16,700
Corporation income taxes	646												646	574	26,700
Excise taxes	1,234												1,234	1,179	14,715
Employment taxes	624												624	537	17,182
Estate and gift taxes	219												219	221	2,765
Customs	120												120	117	1,495
Miscellaneous receipts	739												739	567	4,114
Gross receipts	5,131												5,131	4,871	119,171
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	215												215	244	4,760
Applicable to trust accounts	4												4	(*)	311
Transfers to trust accounts	948												948	834	20,500
Interfund transactions	477												477	245	600
Total deductions	1,644												1,644	1,323	26,171
Net receipts F.Y. 1965	3,487												3,487	3,547	93,000
Comparable totals F.Y. 1964	3,547												3,547	.....	
EXPENDITURES															
Legislative Branch	11												11	14	179
The Judiciary	5												5	5	72
Executive Office of the President	2												2	3	28
Funds appropriated to the President:															
Foreign assistance-military	26												26	125	1,200
Foreign assistance-economic	129												129	173	2,150
Other	40												40	22	383
Agriculture Department:															
Foreign assistance programs	.....												.....	.....	2,377
Commodity Credit Corporation	839												839	751	987
Other	229												229	232	2,451
Commerce Department	91												91	75	833
Defense Department:															
Military:															
Department of the Army	721												721	894	12,369
Department of the Navy	907												907	1,122	14,818
Department of the Air Force	1,372												1,372	1,632	19,443
Defense agencies	168												168	162	3,220
Undistrib.stock fund transactions	62												62	32	.....
Civil defense	8												8	7	150
Total Military	3,238												3,238	3,848	50,000
Civil	92												92	99	1,192
Health, Education, and Welfare Dept.	457												457	464	5,853
Interior Department	115												115	89	1,148
Justice Department	36												36	26	343
Labor Department	70												70	97	667
Post Office Department	32												32	-13	475
State Department	59												59	59	382
Treasury Department:															
Interest on the public debt	957												957	882	11,000
Interest on refunds, etc.	7												7	11	102
Other	99												99	106	1,233
Atomic Energy Commission	261												261	254	2,735
Federal Aviation Agency	67												67	55	829
General Services Administration	49												49	39	578
Housing and Home Finance Agency:															
Federal National Mortgage Assn	-14												-14	-49	-588
Other	114												114	133	737
National Aeronautics and Space Adm	334												334	270	4,990
Veterans Administration	441												441	467	5,066
Other independent agencies:															
Export-Import Bank of Washington	-29												-29	-241	-856
Small Business Administration	15												15	7	141
Tennessee Valley Authority	4												4	4	68
Other	88												88	76	562
District of Columbia	23												23	23	88
Allowances, undistributed	.....												.....	.....	1,094
Interfund transactions (-)	-477												-477	-245	-600
Net expenditures F.Y. 1965	7,410												7,410	7,863	97,900
Comparable totals F.Y. 1964	7,863												7,863	.....	
Surplus (+) or deficit (-) F.Y. 1965	-3,923												-3,923	-4,316	-4,900
Comparable results F.Y. 1964	-4,316												-4,316	.....	

*Less than $500,000.

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